



Iowa Department of Human Services

Terry E. Branstad
Governor

Kim Reynolds
Lt. Governor

Charles M. Palmer
Director

June 30, 2014

The Honorable Jack Hatch Co-chair Health and Human Services Appropriations Committee
The Honorable Dave Heaton Co-chair Health and Human Services Appropriations Committee
Glen Dickinson, Director Legislative Service Agency
David Roederer, Director Iowa Department of Management
Legislative Fiscal Committee
Legislative Council
State Capitol Building
LOCAL

Dear Senator Hatch, Representative Heaton, Director Roederer and Mr. Dickinson:

Per Iowa Code 8.62 Use of reversions, please find attached a report from the Iowa Department of Human Services. The report details expenditures for fiscal year '14 funds encumbered by the Department.

Please feel free to contact me if you need additional information.

Sincerely,

Jennifer Davis Harbison
Policy Advisor

JDH/js

cc: Terry E. Branstad, Governor
Representative Dave Heaton
Representative Lisa Heddens
Legislative Service Agency
Mike Marshall, Secretary of the Senate
Carmine Boal, Chief Clerk of the House
Aaron Todd, Senate Democratic Caucus
Josh Bronsink, Senate Republican Caucus
Carrie Malone, House Republican Caucus
Zeke Furlong, House Democratic Caucus

FY 2014 Training Technology Carry-Forward Report For Woodward Resource Center (M42)

Training and Technology Funds			
8.62 Use of reversions			
<p>Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.</p> <p>On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.</p>			
Agency: Woodward Resource Center (412)			
<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-412-6295-3810	Hewlett Packard Company	Computers	80,927.26
Total			80,927.26

**FY 2014 Training Technology Carry-Forward Report For
Independence Mental Health Institute (M34)**

Training and Technology Funds			
8.62 Use of reversions			
Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.			
On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.			
Agency: Independence Mental Health Institute (409)			
<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-409-3989-2263	Iowa Prison Industries	Housekeeping Supplies	10,953.09
0001-409-3989-2299	Iowa Prison Industries	Supplies	4,951.70
0001-409-3989-3329	Iowa Prison Industries	Furniture	11,442.50
Total			27,347.29

**FY 2014 Training Technology Carry-Forward Report For
Cherokee Mental Health Institute (M30)**

Training and Technology Funds

8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Cherokee Mental Health Institute (407)

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-407-1950-3820	Heartland Payment Systems	Nutri-Kids software	2,845.00
0001-407-1950-3830	Hewlett Packard Company	display port to VGA adaptor	96.00
0001-407-1950-3810	Hewlett Packard Company	computer monitors	755.00
0001-407-1950-3810	Hewlett Packard Company	desktop pc's	2,594.50
0001-407-1950-3950	Infor Global Solutions	software maintenance	1,880.88
0001-407-1950-2262	Iowa Prison Industries	dietary supplies	811.19
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	5,610.08
0001-407-1950-2265	Iowa Prison Industries	personal supplies	536.40
0001-407-1950-2266	Iowa Prison Industries	laundry supplies	2,783.76
0001-407-1950-2280	Iowa Prison Industries	signs	165.00
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	3,336.72
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	6,875.04
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	2,931.40
0001-407-1950-3332	Iowa Prison Industries	patient beds	17,366.09
Total			48,587.06

**FY 2014 Training Technology Carry-Forward Report For
Clarinda Mental Health Institute (M32)**

Training and Technology Funds

8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Clarinda Mental Health Institute (408)

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-408-2394-3920	Public Insight Sector	Licensing	2,204.02
0001-408-2394-4030	Anixter	fiber optic repair parts	1,328.60
0001-408-2394-3910	Dell	Server	3,154.43
0001-408-2394-3810	Hewlett Packard	computers	8,958.08
0001-408-2394-3810	Color ID	badge printer	1,440.00
0001-408-2394-4710	Thermopatch	laundry tagging system	1,476.20
0001-408-2394-3920	Public Insight Sector	Windows Server License	1,140.12
0001-408-2394-3920	Iowa Prison Industries	housekeeping supplies	1,613.66
0001-408-2394-2266	Iowa Prison Industries	laundry supplies	458.50
	Total		21,773.61

**FY 2014 Training Technology Carry-Forward Report For
Mt. Pleasant Mental Health Institute (M36)**

Training and Technology Funds

8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Mt. Pleasant Mental Health Institute (Agency 410)

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-410-4284-4730	Office Max	IT Supplies	1,259.18
0001-410-4284-3910	Pomeroy IT Solutions	Switch	5,834.00
0001-410-4284-4711	Ricoh USA, Inc.	Copier/Scanner/Fax	20,628.00
0001-410-4284-3367	Siemens Industry	Electronic lock system	9,252.18
0001-410-4284-2320	Iowa Prison Industries	Office supplies	314.00
0001-410-4284-2263	Iowa Prison Industries	Furniture repair	2,575.00
0001-410-4284-3316	Iowa Prison Industries	Chairs	1,240.00
0001-410-4284-3910	HP	Server	9,531.82
0001-410-4284-3810	HP	Computers	5,702.55
Total			56,336.73

**FY 2014 Training Technology Carry-Forward Report For
Iowa Juvenile Home - Toledo (M20)**

Training and Technology Funds

8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Iowa Juvenile Home - Toledo (404)

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
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Agency 404 carried forward \$225,905.63 for internet-based employee training, technology enhancement, and purchases of goods and services from Iowa prison industries.

It is anticipated that all funds carried forward for this purpose will be reverted at the end of SFY14.

**FY 2014 Training Technology Carry-Forward Report For
Field Operations (M10)**

Training and Technology Funds 8.62 Use of reversions
Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.
On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.
Agency: 402, DHS Community Services - Appropriation M10, Field Operations

DESCRIPTION	AMOUNT
Special Forms & Supplies Total	\$115,563.37
Printing Costs Total	3,974.51
Delivery Service Total	2,587.09
Training Total	5,294.67
Reimburse ITD Services Total	160,605.63
ITE Directory Services Utility Total	11,056.56
I/3 System Utility Total	249,824.04
IT Professional Services Total	19,890.62
IT Technical Consultants Total	53,802.83
Chairs Non Inventory Total	26,994.00
Desktop HW Purchase or Lease-Non Inventory Total	272,475.38
Desktop SW Purchase or License Total	31,475.12
Desktop Misc,Parts,Supplies,Consumable Total	164,800.79
Desktop HW Maintenance,Consumable Total	6,300.00
Desktop SW Maintenance,Consumable Total	17,629.00
Server HW Purchase or Lease-Non Inventory Total	305,555.38
Server HW Purchase or Lease-Inventory Total	92,382.28
Server SW Purchase or License Total	16,186.45
Server Misc,Parts,Supplies,Consumable Total	1,270.26
Server HW Maintenance,Consumable Total	88,513.64
Server SW Maintenance,Consumable Total	453,029.28
Network HW Purchase or Lease-Non Inventory Total	43,099.76
Network SW Purchase or License Total	8,910.24
Network Misc,Parts,Supplies,Consumable Total	421.62
Network HW Maintenance,Consumable Total	55,400.32
Network SW Maintenance,Consumable Total	67,476.73
Printer HW Purchase or Lease-Non Inventory Total	2,937.00
Printer HW Purchase or Lease-Inventory Total	12,590.00
Printer SW Purchase or License Total	500.00
Printer Misc,Parts,Supplies,Consumable Total	16,796.10
Printer HW Maintenance,Consumable Total	6,017.60
Printer SW Maintenance,Consumable Total	8,570.70
ELIAS charges billed to Field operations	2,353,383.73
Total Cost (including federal funding):	\$4,675,314.70
State Only Share (of Total Cost):	\$3,919,526.17
Training and tech \$ available:	\$4,249,942.00
Dollars remaining available	\$330,415.83

Total Amount includes some items delivered but not yet paid for as of 6/30/14.

See attached Excel document for detailed information on actual expenditures through 6/27/14.

FY 2014 Training Technology Carry-Forward Report For Field Operations (M10)- Detail of actual expenditures

CODING				VENDOR	DESCRIPTION	AMOUNT
0001	402	6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,739.17
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 730.34
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 336.96
0001	402	6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,728.04
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,816.09
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 161.16
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 0.45
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 618.60
0001	402	6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,371.01
0001	402	6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,244.11
0001	402	6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 4,110.33
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,765.80
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 201.05
0001	402	6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 4,216.61
0001	402	6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,546.27
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,251.30
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,866.40
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,595.21
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 533.70
0001	402	6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 876.76
0001	402	6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,057.78
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 578.09
0001	402	6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 888.36
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 48.11
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,467.19
0001	402	6099	LT 2320	Iowa Prison Industries	Special Forms & Supplies	\$ 5,177.70
0001	402	6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,210.87
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 584.75
0001	402	6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 540.00
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 652.25
0001	402	6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,699.58
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 227.53
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 295.00
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 732.16
0001	402	6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 300.75
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,883.65
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,081.42
0001	402	6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 3,387.17
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,447.31
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 580.47
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 4,849.60
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,680.90
0001	402	6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,432.49
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,074.32
0001	402	6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,158.00
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 852.00
0001	402	6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,215.05
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,821.08
0001	402	6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 714.30
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 503.59
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,109.32
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 6,422.40
0001	402	6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 160.00
0001	402	6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,794.96
0001	402	6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,090.89
0001	402	6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,972.42
0001	402	6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,573.90
0001	402	6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 380.51
0001	402	6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,092.95
0001	402	6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 300.00
0001	402	6912	2319	Iowa Prison Industries	Printing Costs	\$ 550.00
0001	402	6912	2319	Iowa Prison Industries	Printing Costs	\$ 550.00
0001	402	6912	2319	Iowa Prison Industries	Printing Costs	\$ 183.76
0001	402	6912	2319	Iowa Prison Industries	Printing Costs	\$ 1,697.13
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 76.83
0001	402	6110	2488	Iowa Prison Industries	Delivery Service	\$ 45.82
0001	402	6110	2488	Iowa Prison Industries	Delivery Service	\$ 128.42
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 29.86
0001	402	6110	2488	Iowa Prison Industries	Delivery Service	\$ 38.32
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 140.95
0001	402	6110	2488	Iowa Prison Industries	Delivery Service	\$ 118.82
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 76.56
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 54.19
0001	402	6110	2488	Iowa Prison Industries	Delivery Service	\$ 63.99
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ -
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 59.67
0001	402	6110	2488	Iowa Prison Industries	Delivery Service	\$ 41.85
0001	402	6110	2488	Iowa Prison Industries	Delivery Service	\$ 78.59
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 174.26
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 186.76
0001	402	6110	2488	Iowa Prison Industries	Delivery Service	\$ 158.85
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 119.37
0001	402	6110	2488	Iowa Prison Industries	Delivery Service	\$ 119.13
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 111.58
0001	402	6210	2488	Iowa Prison Industries	Delivery Service	\$ 18.03
0001	402	6110	2488	Iowa Prison Industries	Delivery Service	\$ 118.04
0001	402	6510	4670	DAS	Training	\$ 3,500.00
0001	402	6510	4670	DAS	Training	\$ 49.00
0001	402	6910	4670	DAS	Training	\$ 75.00
0001	402	6913	4670	DAS	Training	\$ 228.00
0001	402	6915	4670	DAS	Training	\$ 75.00
0001	402	6912	4670	DAS	Training	\$ 189.00
0001	402	6912	4670	DAS	Training	\$ 189.00
0001	402	6912	4670	DAS	Training	\$ 114.00
0001	402	6926	4670	DAS	Training	\$ 244.00
0001	402	6926	4670	DAS	Training	\$ 174.00
0001	402	6915	4670	DAS	Training	\$ 130.00
0001	402	6099	ID 2501	DAS	Reimburse ITD Services	\$ 4,821.94
0001	402	6911	2501	DAS	Reimburse ITD Services	\$ 26.12
0001	402	6099	ID 2501	DAS	Reimburse ITD Services	\$ 4,821.94
0001	402	6911	2501	DAS	Reimburse ITD Services	\$ 28.59
0001	402	6099	CT 2501	DAS	Reimburse ITD Services	\$ 19,423.57
0001	402	6099	ID 2501	DAS	Reimburse ITD Services	\$ 4,821.94
0001	402	6911	2501	DAS	Reimburse ITD Services	\$ 32.74
0001	402	6099	CT 2501	DAS	Reimburse ITD Services	\$ 14,845.62
0001	402	6099	CT 2501	DAS	Reimburse ITD Services	\$ 5,258.74
0001	402	6099	ID 2501	DAS	Reimburse ITD Services	\$ 4,821.94
Enterprise System Services Gartner Subscription						\$ -
Enterprise System Services - Microsoft Premier Support						\$ -
0913 ITE E-mail Services (Spam Mail & Secure Mail Services)						\$ -

[illegible]

CODING			VENDOR	DESCRIPTION	AMOUNT	
0001	402	8089	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 272.00
0001	402	8089	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 5,580.00
0001	402	8089	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 320.00
0001	402	8089	LT 3830	US BANK CARDMEMBER SERV	Desktop Misc,Parts,Supplies,Consumable	\$ 849.00
0001	402	8089	LT 3830	Embarcik Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 68.00
0001	402	8089	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 450.00
0001	402	6510	3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 1,508.00
0001	402	6510	3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 258.00
0001	402	6099	LT 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 299.00
0001	402	6099	LT 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 42.30
0001	402	6099	LT 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 1,794.00
0001	402	6099	LT 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 169.20
0001	402	6099	LT 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 84.60
0001	402	6099	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 7,088.00
0001	402	6099	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 29,051.00
0001	402	6099	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 15,953.58
0001	402	6099	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 18,209.00
0001	402	6099	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 8,201.00
0001	402	6099	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 13,344.00
0001	402	6099	LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 1,290.00
0001	402	6099	LT 3840	HEWLETT-PACKARD COMPANY	Desktop HW Maintenance,Consumable	\$ 210.00
0001	402	6099	LT 3840	HEWLETT-PACKARD COMPANY	Desktop HW Maintenance,Consumable	\$ 5,250.00
0001	402	6099	LT 3840	HEWLETT-PACKARD COMPANY	Desktop HW Maintenance,Consumable	\$ 840.00
0001	402	6099	LT 3850	Telecorp Products, Inc.	Desktop SW Maintenance,Consumable	\$ 7,903.00
0001	402	6099	LT 3850	Telecorp Products, Inc.	Desktop SW Maintenance,Consumable	\$ 180.04
0001	402	6099	LT 3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	\$ 6,078.56
0001	402	6099	LT 3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	\$ 50,877.75
0001	402	6099	LT 3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	\$ 4,179.43
0001	402	6099	LT 3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	\$ 9,177.87
0001	402	6099	LT 3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	\$ 4,179.43
0001	402	6099	CT 3911	Insight Public Sector	Server HW Purchase or Lease-Inventory	\$ 10,050.13
0001	402	6099	CT 3911	HEWLETT-PACKARD COMPANY	Server HW Purchase or Lease-Inventory	\$ 14,270.10
0001	402	6099	CT 3911	HEWLETT-PACKARD COMPANY	Server HW Purchase or Lease-Inventory	\$ 2,212.80
0001	402	6099	LT 3911	Dell Marketing Lp	Server HW Purchase or Lease-Inventory	\$ 15,965.30
0001	402	6099	LT 3911	Dell Marketing Lp	Server HW Purchase or Lease-Inventory	\$ 9,976.79
0001	402	6099	LT 3911	Dell Marketing Lp	Server HW Purchase or Lease-Inventory	\$ 19,953.58
0001	402	6099	LT 3911	Dell Marketing Lp	Server HW Purchase or Lease-Inventory	\$ 19,953.58
0001	402	6099	CT 3920	Insight Public Sector	Server SW Purchase or License	\$ 4,228.69
0001	402	6099	CT 3920	Insight Public Sector	Server SW Purchase or License	\$ 2,322.28
0001	402	6099	CT 3920	Insight Public Sector	Server SW Purchase or License	\$ 164.94
0001	402	6099	CT 3920	Insight Public Sector	Server SW Purchase or License	\$ 11,360.54
0001	402	6099	CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 89.61
0001	402	6099	CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 89.61
0001	402	6099	CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 89.61
0001	402	6099	CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 89.61
0001	402	6099	CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 89.61
0001	402	6099	CT 3930	US BANK CARDMEMBER SERV	Server Misc,Parts,Supplies,Consumable	\$ 191.15
0001	402	6099	CT 3930	US BANK CARDMEMBER SERV	Server Misc,Parts,Supplies,Consumable	\$ 171.06
0001	402	6099	CT 3930	US BANK CARDMEMBER SERV	Server Misc,Parts,Supplies,Consumable	\$ 182.92
0001	402	6099	CT 3930	US BANK CARDMEMBER SERV	Server Misc,Parts,Supplies,Consumable	\$ 153.33
0001	402	6099	CT 3930	US BANK CARDMEMBER SERV	Server Misc,Parts,Supplies,Consumable	\$ 143.75
0001	402	6099	CT 3940	Dell Marketing Lp	Server HW Maintenance,Consumable	\$ 1,700.47
0001	402	6099	CT 3940	Dell Marketing Lp	Server HW Maintenance,Consumable	\$ 15,063.98
0001	402	6099	CT 3940	Dell Marketing Lp	Server HW Maintenance,Consumable	\$ 11,300.88
0001	402	6099	CT 3940	HEWLETT-PACKARD COMPANY	Server HW Maintenance,Consumable	\$ 26,326.48
0001	402	6099	CT 3940	AOSNC LLC	Server HW Maintenance,Consumable	\$ 8,576.10
0001	402	6099	CT 3940	AOSNC LLC	Server HW Maintenance,Consumable	\$ (8,576.10)
0001	402	6099	CT 3940	AOSNC LLC	Server HW Maintenance,Consumable	\$ 31,882.61
0001	402	6099	CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 308.97
0001	402	6099	CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 255.32
0001	402	6099	CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 255.32
0001	402	6099	CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 308.97
0001	402	6099	CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 255.32
0001	402	6099	CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 255.32
0001	402	6099	LT 3950	SEQUOIA CONSULTING GROUP	Server SW Maintenance,Consumable	\$ 8,855.00
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,258.99
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,258.99
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 463.65
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,271.72
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 3,779.45
0001	402	6099	CT 3950	Levi Ray & Shoup Inc	Server SW Maintenance,Consumable	\$ 2,731.92
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 10,071.94
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 238.58
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 9,115.82
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 53,122.20
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 14,680.87
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 113,948.17
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 12,248.28
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,686.66
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 23,472.81
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 3,520.07
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,877.06
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,150.08
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 4,216.96
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ (1,877.06)
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 8,378.19
0001	402	6099	CT 3950	Oracle America Inc	Server SW Maintenance,Consumable	\$ 127.61
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 5,683.53
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 7,398.80
0001	402	6099	LT 3950	VITAL HOLDING INC	Server SW Maintenance,Consumable	\$ 271.00
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 144,340.84
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 16,974.04
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,455.81
0001	402	6099	CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,455.81
0001	402	6099	CT 3950	Oracle America Inc	Server SW Maintenance,Consumable	\$ 127.61
0001	402	6099	CT 3950	Oracle America Inc	Server SW Maintenance,Consumable	\$ 127.60
0001	402	6099	LT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 3,198.08
0001	402	6099	LT 4010	US BANK CARDMEMBER SERV	Network HW Purchase or Lease-Non Inventory	\$ 235.95
0001	402	6099	CT 4020	VITAL HOLDING INC	Network SW Purchase or License	\$ 810.24
0001	402	6099	CT 4030	US BANK CARDMEMBER SERV	Network Misc,Parts,Supplies,Consumable	\$ 8,145.25
0001	402	6099	CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 43.12
0001	402	6099	CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 43.12
0001	402	6099	CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 43.12
0001	402	6099	CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 43.12
0001	402	6099	CT 4030	US BANK CARDMEMBER SERV	Network Misc,Parts,Supplies,Consumable	\$ 40.73
0001	402	6099	CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 42.32
0001	402	6099	CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 42.32
0001	402	6099	CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 42.32
0001	402	6099	CT 4040	VITAL HOLDING INC	Network HW Maintenance,Consumable	\$ 25,781.91
0001	402	6099	CT 4040	VITAL HOLDING INC	Network HW Maintenance,Consumable	\$ 935.00
0001	402	6099	CT 4040	VITAL HOLDING INC	Network HW Maintenance,Consumable	\$ 598.40
0001	402	6099	CT 4040	VITAL HOLDING INC	Network HW Maintenance,Consumable	\$ 3,159.45
0001	402	6099	CT 4040	AOSNC LLC	Network HW Maintenance,Consumable	\$ 24,945.56
0001	402	6099	CT 4050	VITAL HOLDING INC	Network SW Maintenance,Consumable	\$ 4,319.25
0001	402	6099	CT 4050	VITAL HOLDING INC	Network SW Maintenance,Consumable	\$ 1,889.15
0001	402	6099	CT 4050	VITAL HOLDING INC	Network SW Maintenance,Consumable	\$ 22,776.17
0001	402	6099	CT 4050	VITAL HOLDING INC	Network SW Maintenance,Consumable	\$ 28,271.76

CODING		VENDOR	DESCRIPTION	AMOUNT
0001	402	6911	4050 VITAL HOLDING INC	\$ 4,319.25
0001	402	6912	4050 VITAL HOLDING INC	\$ 4,895.15
0001	402	6099	LT 4710 HEWLETT-PACKARD COMPANY	\$ 837.00
0001	402	6912	4710 RICOH USA INC	\$ 3,700.00
0001	402	6099	LT 4710	\$ (1,600.00)
0001	402	6099	LT 4711 Koch Brothers	\$ 12,590.00
0001	402	6099	LT 4720 Koch Brothers	\$ 500.00
0001	402	6911	4730 US BANK CARDMEMBER SERV	\$ 130.95
0001	402	6912	4730 US BANK CARDMEMBER SERV	\$ 523.81
0001	402	6912	4730 US BANK CARDMEMBER SERV	\$ 916.66
0001	402	6950	4730 US BANK CARDMEMBER SERV	\$ 130.95
0001	402	6912	LT 4730 US BANK CARDMEMBER SERV	\$ 2,437.00
0001	402	6911	4730 US BANK CARDMEMBER SERV	\$ 643.36
0001	402	6912	4730 US BANK CARDMEMBER SERV	\$ 559.75
0001	402	6911	4730 RICOH USA INC	\$ 630.00
0001	402	6911	4730 RICOH USA INC	\$ 255.00
0001	402	6912	4730 Dell Marketing Lp	\$ 1,607.92
0001	402	6912	4730 US BANK CARDMEMBER SERV	\$ 143.67
0001	402	6950	4730 US BANK CARDMEMBER SERV	\$ 117.52
0001	402	6099	LT 4730 Dell Marketing Lp	\$ 1,004.95
0001	402	6912	4730 Dell Marketing Lp	\$ 803.96
0001	402	6950	4730 Dell Marketing Lp	\$ 200.99
0001	402	6950	4730 US BANK CARDMEMBER SERV	\$ 508.37
0001	402	6926	4730 US BANK CARDMEMBER SERV	\$ 183.81
0001	402	6912	4730 Dell Marketing Lp	\$ 1,406.83
0001	402	6912	4730 US BANK CARDMEMBER SERV	\$ 187.55
0001	402	6926	4730 US BANK CARDMEMBER SERV	\$ 406.94
0001	402	6950	4730 US BANK CARDMEMBER SERV	\$ 178.55
0001	402	6912	4730 Dell Marketing Lp	\$ 1,205.44
0001	402	6950	4730 Dell Marketing Lp	\$ 200.99
0001	402	6912	4730 Dell Marketing Lp	\$ 1,406.93
0001	402	6950	4730 US BANK CARDMEMBER SERV	\$ 223.38
0001	402	6912	4730 Dell Marketing Lp	\$ 1,004.95
0001	402	6099	LT 4730 US BANK CARDMEMBER SERV	\$ 144.74
0001	402	6099	LT 4740 Koch Brothers	\$ 5,876.00
0001	402	6099	LT 4740 HEWLETT-PACKARD COMPANY	\$ 141.80
0001	402	6099	CT 4750 Insight Public Sector	\$ 6,128.78
0001	402	6099	CT 4750 RICOH USA INC	\$ 2,443.92
0001	402	6099	CT 4750	\$ 1,932,654.70

**FY 2014 Training Technology Carry-Forward Report For
Field Operations (M10)**

Training and Technology Funds 8.62 Use of reversions
<p>Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.</p> <p>On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.</p>
Agency: 402, DHS Community Services - Appropriation M10, Field Operations

DESCRIPTION	AMOUNT
IPI - Special Forms & Supplies Total	\$95,653.81
IPI - Printing Costs Total	2,980.88
IPI - Delivery Service Total	2,758.36
I/3 System Utility Total	208,186.70
IPI - Chairs Non Inventory Total	29,321.00
Desktop HW Purchase or Lease-Non Inventory Total	282,512.98
Desktop SW Purchase or License Total	31,975.50
Desktop Misc,Parts,Supplies,Consumable Total	166,957.15
Desktop HW Maintenance,Consumable Total	6,300.00
Desktop SW Maintenance,Consumable Total	17,629.00
Server HW Purchase or Lease-Non Inventory Total	74,433.06
Server HW Purchase or Lease-Inventory Total	599,784.96
Server SW Purchase or License Total	35,665.35
Server Misc,Parts,Supplies,Consumable Total	2,488.35
Server HW Maintenance,Consumable Total	90,152.83
Server SW Maintenance,Consumable Total	453,160.72
Network HW Purchase or Lease-Non Inventory Total	28,210.96
Network SW Purchase or License Total	8,910.24
Network Misc,Parts,Supplies,Consumable Total	1,858.20
Network HW Maintenance,Consumable Total	69,039.12
Network SW Maintenance,Consumable Total	67,476.73
Printer HW Purchase or Lease-Non Inventory Total	3,886.00
Printer HW Purchase or Lease-Inventory Total	12,590.00
Printer SW Purchase or License Total	500.00
Printer Misc,Parts,Supplies,Consumable Total	18,741.23
Printer HW Maintenance,Consumable Total	6,280.80
Printer SW Maintenance,Consumable Total	8,570.70
ELIAS charges billed to Field operations	2,695,457.29
Total Cost (including federal funding):	\$5,021,481.92
State Only Share (of Total Cost):	\$4,249,942.00
Training and tech \$ available:	\$4,249,942.00
Dollars remaining available	\$0.00

Training and Technology Funds			
8.62 Use of reversions			
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On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.			
Agency: Iowa Juvenile Home - Toledo (404)			
Coding	Vendor	Description	Amount
0001-404-2108-510	DHS	Enterprise Technology-Hardware, Software, Microsoft Enterprise Agreement, and other associated IT network costs.	\$ 31,551.10
0001-404-2108-510	Handel Information	Rite Track program and IT service	10,200.96
0001-404-2108-401	DHS	Frame Relay Charges	11,362.08
0001-404-2131-406	Iowa Prison Industries	Custodial	17,814.80
0001-404-2001/2108-416	DAS	ITD Services	24,012.92
0001-404-2108-503	Globe Electric Co Inc.	Monitoring Equipment	29,724.71
0001-404-2120-503	Hewlett Packard Co	Copy Machine	542.20
0001-404-2108-503	Siemens Industry Inc.	Monitors	1,029.76
0001-404-2131-406	Simplex-Grinnell	Alarm system monitoring	9,234.67
0001-404-2131-406	BG Brecke, Inc.	System checks on geo-thermal system	21,366.00
0001-404-2131-406,409	Siemens Industry, Inc.	Fire Alarm System programming for central office alerts	30,290.17
0001-404-2131-406	Siemens Industry, Inc.	Install RENO system to receive trouble calls and alarms regarding operation of geo-thermal system	5,579.15
Total			<u>\$ 192,708.52</u>